Grand County Transportation Special Service District	2016
DISTRICT	YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of <u>Grand County Transportation Special Service District</u> for the fiscal year ending <u>December 31</u>, <u>2016</u>, as approved and adopted by resolution on <u>January 12</u>, <u>2016</u>. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[x] 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on January 12, 2016.

Signed: Kusel

Budget Officer

			389,118.00		SITLA Easements
		110,000.00 e	27,764.22 e	25,438.96	SpVal Chipseals
		110,000.00 e	221,362.36 e	226.668.29	B-Road Overlay & Preservation
		60,000.00 e	50,000.00 e	435,629.87	Forest Hwy 46 match
		110 000 00 e	226.098.79 e	139.991.73	Class B Road Safety-Maintenance
		0	5,582.63 e	36,910.00	North Corridor path maint
					Transfers to Capital Prits Fund
		6,000.00 e	3,400.00 e	6,000.00	Accounting/Auditing Fees
			726.25	1,070.00	Legal Services
		3.000.00 e	2,305.00 e	3,000.00	Insurance
		1,500.00 e	1,000.00 e	1,000.00	Other Operating Expenses Contract services
					EXPENSES Salaries and Benefits
		555,896.18 e	1,125,753.43 e	890,576.30	TOTAL REVENUES
		136,336,18 6	31,779.43 8	03,314.03	
		31,000.00 e	e 350 45	65 21 / 60	Transfers from Capital Prits Funds
			303,110.00		Other Financing Sources:
		1,500.00 e		1,436.00	Interest & Dividend Income
			57,582.26		Ola grant
		300,000.00 e 25,000.00 e	605,366,46 e 20,371,77	800,623,28 23,202,33	Mineral Lease Secure Rural School
BUDGET	ACTUAL EXPENDITURES 2014 Actual CURRENT YEAR	2016 Estimated	2015 Actual	2014 Actual	REVENUES
	ENTERPRISE FUND		GENERAL FUND		
		December 31, 2016	D	For the year ending:	
		BUDGET	ESTIMATED BUDGET		
12/22/2015	District	Grand County Transportation Special Service District	unty Transportatio	Grand Cou	

TOTAL EXPENSES

560,828.28 1,125,753.43 e

555,896.18 e

INCOME OR (LOSS)

Contribution to Fund Balance

51,779.45

198,396.18 e 154,396.18 e

Grand County Transportation Special Service District ESTIMATED BUDGET December 31, 2016

For the year ending:

	CAPIT	CAPITAL PROJECTS FUND	UND		DEBT SERVICE FUND)
	ACTUAL EXPENDITURES	NDITURES		ACTUALEX	ACTUAL EXPENDITURES	
	2014 Actual	2015 Actual	2016 estimated	2014 Actual	CURRENTYEAR	BUDGET
REVENUES				- 1		
Bond Issues						
PropertyTaxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
General Fund						
North Corridor path maint		5,582.63	0			
Spanish Valley Rd Re-hab			æ			
Class B Road Safety-Maintenance	139.991.73	226,098.79	110,000.00 e			
Forest Hwy 46 match	435,629.87	50,000.00	60,000.00 e			
B-Road Overlay & Preservation	226.668.29	221,362.36	110,000.00 e			
B-Road Culverts & Structures	25,438.96	27,764.22	110,000.00 e			
SITLA Easements						

i ce		-296,920.85		ENDING FUND BALANCE =
Balance 461,068.83 530,808.00 e	1,165,000.00 e	827,728.85 e	689,696,49	TOTALEXPENDITURES
Huno 461,068.83 530,808.00 e 881ance 461,068.83 530,808.00 e	1,134,000.00 e	, a a	689,696,49	EXPENDITURES Debt Service Retirement of Bonds Interest on Bonds Capital Outlay Transfers to: General Fund Other
461,068.83 530,808.00 e	390,000.00 e	530,808.00 e	461,068.83	Beginning Fund Balance Available for Use
	390,000.00 e	530,808.00 e	461,068.83	Other:Tund